

# EXHIBIT L



PO Box 690  
15 Scott's Corners Drive  
Montgomery, NY 12549  
Return Service Requested

Phone number:  
845-457-7700 Option 3

Email:  
[info@waldensavings.bank](mailto:info@waldensavings.bank)

Website:  
[www.waldensavings.bank](http://www.waldensavings.bank)



000042

## Customer Statement

Pg 1 of 12

Account Number: xxxxxxxx5039  
Statement Date: Dec 30, 2023 thru Jan 31, 2024

## Summary - All Accounts

Product	Account #	Ending Balance
55 Plus Checking	xxxxxxx5039	\$66,335.68

MOUTZ F SOUDANI  
IRREVOCABLE LIVING TRUST  
40 BAILEY RD  
MONTGOMERY NY 12549-2109

## 55 Plus Checking - xxxxxxxx5039

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$33,615.91</b>
Jan 02	1365 Check	-125.00		33,490.91
Jan 02	Eff. 12-30 Deposit		594.04	34,084.95
Jan 03	1390 Electronic Check VERIZON - FINANCIA PAYMENTS	-114.37		33,970.58
Jan 03	1392 Electronic Check CAPITAL - ONE ARC ARC CHECK PYMT	-713.01		33,257.57
Jan 03	Deposit		3,627.18	36,884.75
Jan 05	Deposit		78,286.42	115,171.17
Jan 08	1399 Check	-17.28		115,153.89
Jan 08	1398 Check	-71.24		115,082.65
Jan 08	1400 Check	-72.34		115,010.31
Jan 08	1301 Check	-562.00		114,448.31
Jan 09	1311 Over Counter Check	-15,000.00		99,448.31
Jan 09	Deposit		1,600.00	101,048.31
Jan 10	1379 Check	-117.63		100,930.68
Jan 10	1302 Check	-2,414.00		98,516.68
Jan 16	Deposit		5,062.43	103,579.11
Jan 16	1306 Check	-83.29		103,495.82
Jan 16	1312 Check	-800.00		102,695.82
Jan 16	1314 Check	-1,000.00		101,695.82
Jan 16	1305 Check	-6,052.54		95,643.28
Jan 17	Deposit		850.00	96,493.28
Jan 17	1307 Check	-144.67		96,348.61
Jan 17	1317 Check	-2,000.00		94,348.61

**Effective Monday, February 5th, 2024**  
**New Hours & 24/7 Contact Center**

Learn More at [WaldenSavings.Bank/UpdatedHours](http://WaldenSavings.Bank/UpdatedHours)



Account Number:

xxxxxxxx5039

Statement Date:

Dec 30, 2023 thru Jan 31, 2024

**Preauthorized Credits**

You may verify a pre-authorized credit by calling (845) 457-7700 or by accessing our telephone banking at (845) 457-8200, (845) 497-8200, or (845) 561-8200 or by accessing our web banking at [www.waldensavings.bank](http://www.waldensavings.bank). You may register for either product by calling (845) 457-7700.

**In Case of Errors or Questions About Your Electronic Fund Transfers**

Telephone us at (845) 457-7700 or write us at 15 Scott's Corners Drive, P.O. Box 690, Montgomery, NY 12549 ATTN: EFT Coordinator, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please give us the following information:

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. Regarding new accounts, the time period is extended to 20 business days.

**Your Billing Rights-Keep this Notice for Future Use**

This notice contains important information about your rights and responsibilities under the Fair Credit Billing Act.

**Notify Us In Case of Errors or Questions About Your Bill**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 15 Scott's Corners Drive, Montgomery, NY 12549 ATTN: Retail Lending. Write to us as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

If you have authorized us to pay your bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur.

**Your Rights and Our Responsibilities After We Receive Your Written Notice**

We must acknowledge your letter within 30 days, unless we have corrected the error by then. Within 90 days, we must either correct or explain why we believe the bill was correct.

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

If we find that we made a mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we didn't make a mistake, you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due.

If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And, we must tell you the name of anyone we report you to that the matter has been settled between us when it finally is. If we don't follow these rules, we can't collect the first \$50 of the questioned amount, even if your bill was correct.

**How Your Finance Charge Is Determined**

We figure the finance charge on your account by applying the daily periodic rate to the daily end-of-day balance of your account. To get the daily end-of-day balance of your account, we take the beginning balance of your account each day, add new advances and subtract payments, credits, and adjustments. This gives us the daily end-of-day balance for your account. The daily rate is calculated by dividing the rate of interest on your account by the number of days in the year. At the end of the billing cycle (your statement date), these amounts are totaled and charged to your account as the finance charge.

**How to Balance Your Checkbook**

Use these simple steps to bring your checkbook balance into agreement with this statement

- A. Adjust your checkbook balance for any fees or charges not previously recorded.
- B. Compare these checks with your records, C. Complete the Schedules at the right
- C. Complete the **Schedules at the right**
- D. Follow the steps outlined below.

1. Enter here the Statement Balance Shown on this statement	
2. Compare the Deposits shown on This statement with your records. If a recent deposit(s) does not Show on this statement enter the Total from the schedule of Deposits	
3. Enter total of lines 1 & 2	
4. Enter the TOTAL from the schedule of withdrawals	
5. Subtract line 4 from line 3. This Should be your present checkbook Balance. If not, the most common Mistake is an error in arithmetic	

Schedule of withdrawals And checks not shown on this statement		Schedule of withdrawals And checks not shown on this statement		Schedule of Deposits not Shown on this Statement	
Check #	Amount	Check #	Amount	Deposit Date	Amount
Continued		Total checks, Withdrawals, Or transfers Not shown to Line 4.		Total of Deposits Not shown on This statement To Line 2.	



Account Number: xxxxxxxx5039  
Statement Date: Dec 30, 2023 thru Jan 31, 2024

**55 Plus Checking - xxxxxxxx5039 (Continued)**

Date	Transaction Description	Withdrawal	Deposit	Balance
Jan 17	1313 Check	-2,307.00		92,041.61
Jan 17	1394 Check	-15,000.00		77,041.61
Jan 19	Deposit		800.00	77,841.61
Jan 19	1318 Check	-20.00		77,821.61
Jan 19	1316 Check	-276.95		77,544.66
Jan 19	1396 Check	-2,907.73		74,636.93
Jan 19	1397 Check	-2,953.37		71,683.56
Jan 22	Deposit		600.00	72,283.56
Jan 22	Deposit		992.20	73,275.76
Jan 22	1155 Check	-400.00		72,875.76
Jan 22	1395 Check	-3,297.41		69,578.35
Jan 23	Deposit		300.00	69,878.35
Jan 24	External Deposit US TREAS 310 - XXSOC SEC		1,871.00	71,749.35
Jan 25	Deposit		30,000.00	101,749.35
Jan 25	1327 Over Counter Check	-2,500.00		99,249.35
Jan 26	1303 Check	-10,000.00		89,249.35
Jan 29	1319 Electronic Check CAPITAL - ONE ARC ARC CHECK PYMT	-2,936.22		86,313.13
Jan 29	1329 Check	-1,000.00		85,313.13
Jan 30	External Withdrawal ACTION - ENVIRONME ACTION BT0129	-156.78		85,156.35
Jan 30	Deposit		600.00	85,756.35
Jan 30	1325 Check	-34.98		85,721.37
Jan 30	1333 Check	-2,000.00		83,721.37
Jan 30	1328 Check	-5,000.00		78,721.37
Jan 30	1322 Check	-10,000.00		68,721.37
Jan 31	1326 Electronic Check VERIZON - FINANCIA PAYMENTS	-114.40		68,606.97
Jan 31	Deposit		594.04	69,201.01
Jan 31	1324 Check	-125.66		69,075.35
Jan 31	1330 Check	-2,739.67		66,335.68
	<b>ENDING BALANCE</b>			<b>\$66,335.68</b>

MOUTZ F SOUDANI  
IRREVOCABLE LIVING TRUST

**Check Summary**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1155	Jan 22 <input type="checkbox"/>	400.00	1317	Jan 17 <input type="checkbox"/>	2,000.00	1365*	Jan 02 <input type="checkbox"/>	125.00
1301*	Jan 08 <input type="checkbox"/>	562.00	1318	Jan 19 <input type="checkbox"/>	20.00	1379*	Jan 10 <input type="checkbox"/>	117.63
1302	Jan 10 <input type="checkbox"/>	2,414.00	1319e	Jan 29 <input type="checkbox"/>	2,936.22	1390*e	Jan 03 <input type="checkbox"/>	114.37
1303	Jan 26 <input type="checkbox"/>	10,000.00	1322*	Jan 30 <input type="checkbox"/>	10,000.00	1392*e	Jan 03 <input type="checkbox"/>	713.01
1305*	Jan 16 <input type="checkbox"/>	6,052.54	1324*	Jan 31 <input type="checkbox"/>	125.66	1394*	Jan 17 <input type="checkbox"/>	15,000.00
1306	Jan 16 <input type="checkbox"/>	83.29	1325	Jan 30 <input type="checkbox"/>	34.98	1395	Jan 22 <input type="checkbox"/>	3,297.41
1307	Jan 17 <input type="checkbox"/>	144.67	1326e	Jan 31 <input type="checkbox"/>	114.40	1396	Jan 19 <input type="checkbox"/>	2,907.73
1311*	Jan 09 <input type="checkbox"/>	15,000.00	1327	Jan 25 <input type="checkbox"/>	2,500.00	1397	Jan 19 <input type="checkbox"/>	2,953.37
1312	Jan 16 <input type="checkbox"/>	800.00	1328	Jan 30 <input type="checkbox"/>	5,000.00	1398	Jan 08 <input type="checkbox"/>	71.24
1313	Jan 17 <input type="checkbox"/>	2,307.00	1329	Jan 29 <input type="checkbox"/>	1,000.00	1399	Jan 08 <input type="checkbox"/>	17.28
1314	Jan 16 <input type="checkbox"/>	1,000.00	1330	Jan 31 <input type="checkbox"/>	2,739.67	1400	Jan 08 <input type="checkbox"/>	72.34
1316*	Jan 19 <input type="checkbox"/>	276.95	1333*	Jan 30 <input type="checkbox"/>	2,000.00			

Number of Checks: 35 \* Indicates a skip in sequence e Indicates an electronic check

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 02	34,084.95	Jan 10	98,516.68	Jan 22	69,578.35	Jan 26	89,249.35
Jan 03	36,884.75	Jan 16	95,643.28	Jan 23	69,878.35	Jan 29	85,313.13
Jan 05	115,171.17	Jan 17	77,041.61	Jan 24	71,749.35	Jan 30	68,721.37
Jan 08	114,448.31	Jan 19	71,683.56	Jan 25	99,249.35	Jan 31	66,335.68
Jan 09	101,048.31						



Account Number: xxxxxxxx5039  
 Statement Date: Dec 30, 2023 thru Jan 31, 2024

## Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year to Date	Prior Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

## Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Dec 30, 2023	33,615.91	125,777.31	0.00	93,057.54	0.00	66,335.68

## Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx5039	55 Plus Checking			\$66,335.68



**Account Number:**

xxxxxxx5039

Statement Date:

Dec 30, 2023 thru Jan 31, 2024

MOULTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOULTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219

1155

DATE 1-19-24

PAY TO Nick Karl \$400.00  
THE ORDER OF Four Hundred

WALDEN BANK  
16 SCOTT'S CORNERS DRIVE, MONTGOMERY, NY 12546

MEMO

5039# 01155

MOULTZ SOUDANI


CK #1155 PD 01/22 \$400.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219

1301

DATE Jan 2, 2024

PAY TO Central Hudson Gas & Elec Corp \$ 562.00  
THE ORDER OF Five Hundred sixty two and no/100 DOLLARS  Security Features on Back

**walden**  
SAVINGS **bank** Credit Suisse Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO 21 00 3927 35 3

100 50391# 01301

CK #1301	PD 01/08	\$562.00
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MOUTZ F SOUDANI & ELIZABETH SOUDANI  
 IRREVOCABLE LIVING TRUST  
 MOUTZ F SOUDANI  
 40 BAILEY RD.  
 MONTICOMERY, NY 12549-2109

50-7131/2219  
 NO 11/1/24 1302  
 DATE 11/1/24

PAY TO THE ORDER OF *Amor Sand* \$ *2444.00*  
*fourty four hundred and 00/100* DOLLARS

WALDEN BANK  
 SAVINGS  
 Crossroads Corporate Park  
 15 Scott's Corners Drive, Monticomey, NY 12549

MEMO  
*4 out of 5*

41: [REDACTED] 5039# 01302

**CK #1302    PD 01/10    \$2414.00**

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

60-7131/2210

1303

DATE 1/5/24

PAY TO THE ORDER OF Kevin Forte

\$10,000.00

Ten thousand 00/100

DOLLARS

Walden Bank

Crossroads Corporate Park  
18 North's Corner Drive, Montgomery, NY 12549

MEMO Loan

5039H

01303

Monty Soudani

CK #1303	PD 01/26	\$10000.00
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[illegible]

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
 AT \_\_\_\_\_  
 NAME OF FINANCIAL INSTITUTION \_\_\_\_\_ DATE \_\_\_\_\_  
 For Deposit Only  
 Central Hudson Gas and Electric

SHOOT HERE  
☐ CHECK HERE FOR DEPOSIT OR RETURN DEPOSIT ONLY  
 AT \_\_\_\_\_ BANK OF AMERICA INSTITUTION \_\_\_\_\_ DATE \_\_\_\_\_  
 65 NOT FOR THE STATE OF NEW YORK OR COUNTY OF  
 ALBANY OR COUNTY OF ALBANY OR COUNTY OF ALBANY

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
 AT \_\_\_\_\_ NAME OF FINANCIAL INSTITUTION \_\_\_\_\_ DATE \_\_\_\_\_  
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
 TELEPHONE \_\_\_\_\_ FINANCIAL INSTITUTION \_\_\_\_\_



Customer Statement

Pg 6 of 12

Account Number:

xxxxxxxx5039

Statement Date:

Dec 30, 2023 thru Jan 31, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1305

DATE 1/6/24

PAY TO THE ORDER OF Citi Cosco \$ 6,052.54

MEMO Mont Soudani

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO [REDACTED] 5039 01305

CK #1305 PD 01/16 \$6052.54

011424 410039017521 0179  
0179 011424 421924 118 3962  
PEG CITIBANK US NA  
>091409717< FOR DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES  
DO NOT SIGN OR WRITE IN THESE SPACES  
DO NOT SIGN OR WRITE IN THESE SPACES

DATE

NAME OF FINANCIAL INSTITUTION

ENDORSE HERE

T#: 011424239246118

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1306

DATE 1/6/24

PAY TO THE ORDER OF Macy's \$ 83.29

MEMO Mont Soudani

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO [REDACTED] 5039 01306

CK #1306 PD 01/16 \$83.29

011424 037748151228 0173  
0173 011424 421602 240 3281  
PEG CITIBANK US NA  
>091409717< FOR DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES  
DO NOT SIGN OR WRITE IN THESE SPACES  
DO NOT SIGN OR WRITE IN THESE SPACES

DATE

NAME OF FINANCIAL INSTITUTION

ENDORSE HERE

T#: 011424239285240

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1307

DATE 1/6/24

PAY TO THE ORDER OF Interstate \$ 144.67

MEMO Mont Soudani

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO [REDACTED] 5039 01307

CK #1307 PD 01/17 \$144.67

Batch ID: 19566777 Klik DIN: 45186172 Process Date: 01/16/2024  
0001 - 1852304318  
6554744 - Action Carting  
Deposit for the Benefit of the Named Payee  
Comerica Bank - DET

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1311

DATE 1/8/24

PAY TO THE ORDER OF Stewart Rosenwasser \$ 15,000.00

MEMO Mont Soudani

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO [REDACTED] 5039 01311

CK #1311 PD 01/09 \$15000.00

>>221971316<<  
1/9/2024  
08:35:00  
TMID 203340092430895

DATE

NAME OF FINANCIAL INSTITUTION

ENDORSE HERE



Account Number:

xxxxxxx5039



Statement Date:

Dec 30, 2023 thru Jan 31, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1312

DATE 1/12/24

PAY TO Deborah Sarvis \$ 8000<sup>00</sup>  
THE ORDER OF Eight thousand 00/100 DOLLARS   
 Walden Bank Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO 4 Young Soudani

48 5039 01312

CK #1312 PD 01/16 \$800.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2218 1313

DATE 1/12/24

PAY TO THE ORDER OF Kathlyn Murgent \$2307.00

Two Thousand Three Hundred and Seven 00/100

Walden Bank Crossroads Corporate Park  
18 Scott's Corners Drive, Montgomery, NY 12548

MEMO TO [REDACTED] 5039 04313

14 Moutz Soudani


**CK #1313 PD 01/17 \$2307.00**

MOULTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOULTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

80-7131/2219 1314

DATE 7/11/24

PAY TO Douglas Campbell \$1000 <sup>00</sup>  
THE ORDER OF one thousand

DOLLARS 

**walden**  
SAVINGS **bank** Crossroads Corporate Park  
18 Scott's Corners Drive, Montgomery, NY 12548

MEMO Mofo Soudani

⑆ [REDACTED] 5039# 01314

**CK #1314 PD 01/16 \$1000.00**

000001  
MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109  
50-7131/2219  
1316  
DATE 11/13/20  
PAY TO THE ORDER OF Middle Town Middle School  
\$276.00  
for a hundred seventy six and 00/100 DOLLARS  
Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548  
MEMO 1400 Soudani  
50391 01316

**CK #1316    PD 01/19    \$276.95**

Deposit only

☐ CHECK ME IN FROM HERE ON MEMPHIS DEPOSIT ONLY

AT \_\_\_\_\_ DATE \_\_\_\_\_

NAME OF FINANCIAL INSTITUTION \_\_\_\_\_

ON \_\_\_\_\_

MEMPHIS DEPOSIT ONLY

Navy Federal Credit Union  
820 Follin Lane, Vienna VA 22180  
01/13/2004 - 11:21:03  
000000184149634  
<<258074973>  
eDéposits

*Morgan Murgend*  
*Mr. Michel de Post aux St*

☐ CERTIFICAT DE DÉPÔT  
NFCU  
DATE 1/13/04

268707080317 132611 20240112 000000000603375039  
TRN\_DEBIT ADAVI33 1000.00  
Washingtonville 0743 94004 2687 0003 006

PAY TO THE ORDER OF  
KEY BANK  
FOR DEPOSIT ONLY  
AT [REDACTED]  
No. [REDACTED]  
For Deposit C





Account Number:

xxxxxxx5039

Statement Date:

Dec 30, 2023 thru Jan 31, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 1/15/24

PAY TO THE ORDER OF Douglas Campbell \$2000.00

Two Thousand & 00/100 DOLLARS

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: [REDACTED] 5039 01317

CK #1317 PD 01/17 \$2000.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 1/16/24

PAY TO THE ORDER OF Alliance Realty \$20.00

Twenty & 00/100 DOLLARS

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: [REDACTED] 5039 01318

CK #1318 PD 01/19 \$20.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 1/24/24

PAY TO THE ORDER OF Power Gen Electric \$10,000.00

Ten Thousand & 00/100 DOLLARS

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: [REDACTED] 5039 01322

CK #1322 PD 01/30 \$10000.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 1/25/24

PAY TO THE ORDER OF Car over Credit \$125.66

one hundred twenty five and 66/100 DOLLARS

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: [REDACTED] 5039 01324

CK #1324 PD 01/31 \$125.66

0296197667 TD Mobile Deposit  
1/15/2024 1:55:36 PM  
43689413771

Walden Savings Bank  
Overseas Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: [REDACTED]

ENDORSE HERE  
ALLIANCE REALTY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

NAME OF FINANCIAL INSTITUTION DATE

MEMO: [REDACTED]

TD Deposit Only - JPMC

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

NAME OF FINANCIAL INSTITUTION DATE

MEMO: [REDACTED]

TD Deposit Only - JPMC

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

NAME OF FINANCIAL INSTITUTION DATE

MEMO: [REDACTED]



Customer Statement

Pg 9 of 12

Account Number:

xxxxxxxx5039

Statement Date:

Dec 30, 2023 thru Jan 31, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1325

DATE 1/23/24

PAY TO THE ORDER OF Central Hudson \$34.98

THIRTY FOUR AND 98/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO Yael Soudani

01325

CK #1325 PD 01/30 \$34.98

202401290002100160

For Deposit Only  
Central Hudson Gas and Electric

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
NAME OF FINANCIAL INSTITUTION DATE

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1327

DATE 1/25/24

PAY TO THE ORDER OF Cash \$2500.00

TWO THOUSAND FIVE HUNDRED DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO Moutz Soudani

01327

CK #1327 PD 01/25 \$2500.00

>>221971316<<  
1/25/2024  
15:13:18  
TMID 202320252454795

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
NAME OF FINANCIAL INSTITUTION DATE

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1328

DATE 1/26/24

PAY TO THE ORDER OF Jacob Campbell \$5000.00

FIVE THOUSAND DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO Yael Soudani

01328

CK #1328 PD 01/30 \$5000.00

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
NAME OF FINANCIAL INSTITUTION DATE

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NEVER SIGN OVER THIS LINE  
NEVER SIGN OVER THIS LINE

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MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1329

DATE 1/26/24

PAY TO THE ORDER OF Douglas Campbell \$1000.00

ONE THOUSAND DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO Yael Soudani

01329

CK #1329 PD 01/29 \$1000.00

267410179196 133937 20240126 000000000003376039  
TRN\_DEBIT TAG7338 0.00  
Broadway Newburgh 0736 94004 2674 0000015

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
NAME OF FINANCIAL INSTITUTION DATE



Account Number:

xxxxxxxx5039

Statement Date:

Dec 30, 2023 thru Jan 31, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 1/26/24

PAY TO THE ORDER OF Healy Brothers \$2,739.67

Two thousand seven hundred thirty nine and 67/100 Dollars

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO

16260000456603 221971015 013024 RBEC

CK #1330 PD 01/31 \$2739.67

16260000456603 221971015 013024 RBEC

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 1/29/24

PAY TO THE ORDER OF Douglas Campbell \$2,000.00

Two thousand and 00/100 Dollars

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO

16260000456603 221971015 013024 RBEC

CK #1333 PD 01/30 \$2000.00

267413013780 131528 20240129 0000000000003375039  
TRN DEBIT TAHO435 0.00  
Broadway Newburgh 0736 94004 2674 00000000000000000000

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE Dec 29, 2023

PAY TO THE ORDER OF Bobbie Cozzette \$125.00

One hundred twenty five and 00/100 Dollars

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO

16260000456603 221971015 013024 RBEC

CK #1365 PD 01/02 \$125.00

01/02/2024:0954 CRQNI 476916019655 RevBank NA >071300077< CAS

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 1/1/24/23

PAY TO THE ORDER OF Tri State eye \$117.63

One hundred seventeen and 63/100 Dollars

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO

16260000456603 221971015 013024 RBEC

CK #1379 PD 01/10 \$117.63

For Deposit Only  
TRI STATE EYE  
To the Account of

MerchantCap >021902475< 6579131001320 01/09/2024



## Customer Statement

Pg 11 of 12

Account Number:

xxxxxxxx5039

Statement Date:

Dec 30, 2023 thru Jan 31, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD  
MONTGOMERY, NY 12549-2109

DATE 1/11/24 1394

PAY TO THE ORDER OF Hedges Walsh + Burke, LLP \$ 15,000.00

Triforce Holdings Co DOLLARS

MEMO Moutz Soudani

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO 0539 01394

CK #1394 PD 01/17 \$15000.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD  
MONTGOMERY, NY 12549-2109

DATE Jan 1, 2024 1395

PAY TO THE ORDER OF Elan Financial Services \$ 3,297.41

Three thousand two hundred ninety seven and 41/100 DOLLARS

MEMO 0522 2500 7124 7414

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO 0539 01395

CK #1395 PD 01/22 \$3297.41

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD  
MONTGOMERY, NY 12549-2109

DATE Jan 1, 2024 1396

PAY TO THE ORDER OF Marie Pruschi \$ 2,907.73

Two thousand nine hundred seven and 73/100 DOLLARS

MEMO 334289

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO 0539 01396

CK #1396 PD 01/19 \$2907.73

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD  
MONTGOMERY, NY 12549-2109

DATE Jan 1, 2024 1397

PAY TO THE ORDER OF Marie Pruschi \$ 2,953.37

Twenty nine hundred fifty three and 37/100 DOLLARS

MEMO 0539 01397

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO 0539 01397

CK #1397 PD 01/19 \$2953.37

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NAME OF FINANCIAL INSTITUTION  
DATE

01/17/2024 1447 CALDERA 44454500722 KewBank NA >021902475

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NAME OF FINANCIAL INSTITUTION  
DATE

01/22/2024 1447 CALDERA 44454500722 KewBank NA >021902475

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NAME OF FINANCIAL INSTITUTION  
DATE

01/19/2024 1447 CALDERA 44454500722 KewBank NA >021902475

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

NAME OF FINANCIAL INSTITUTION  
DATE

01/19/2024 1447 CALDERA 44454500722 KewBank NA >021902475



Customer Statement

Pg 12 of 12

Account Number:

xxxxxxxx5039

Statement Date:

Dec 30, 2023 thru Jan 31, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1398

DATE Jan 3, 2024

PAY TO Central Hudson Gas & Elec Corp \$ 71.24  
THE ORDER OF Seventy one and 24/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO 2100 3741 23 4

01398 01398

CK #1398 PD 01/08 \$71.24

202401050000308818

For Deposit Only  
Central Hudson Gas and Electric

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
NAME OF FINANCIAL INSTITUTION DATE

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1399

DATE Jan 3, 2024

PAY TO Central Hudson Gas & Elec Corp \$ 17.28  
THE ORDER OF Seventeen and 28/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO 2100 4075 65 7

01399 01399

CK #1399 PD 01/08 \$17.28

2024010500001088212

For Deposit Only  
Central Hudson Gas and Electric

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NAME OF FINANCIAL INSTITUTION DATE

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1400

DATE Jan 3, 2024

PAY TO Central Hudson Gas & Elec Corp \$ 72.34  
THE ORDER OF Seventy two and 34/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO 2100 4076 47 3

01400 01400

CK #1400 PD 01/08 \$72.34

2024010500007001123

For Deposit Only  
Central Hudson Gas and Electric

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NAME OF FINANCIAL INSTITUTION DATE